

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name North Davis Fire District Fiscal Year Ended 2012
Part I Certification	
ADOPTION OF BUDGET INFORMATION:	
<p>In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on <u>06/09/11</u>. A public hearing, which met the requirements of the Utah Code, section (indicate which):</p> <p><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)</p> <p><input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</p> <p>was held on <u>05/19/11</u>.</p>	
<u>Roger Bodily</u> Budget Officer or Agency Director	<u>6/9/11</u> Date
<u>801-525-2850</u> Phone Number	<u>rbodily@nofires.org</u> Email Address

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name North Davis Fire District

Fiscal Year Jan 1, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax	1,873,585	1,576,715	1,744,411			
1.2	Other:						
1.3	Fee in Lieu of Taxes	178,835	111,432	150,000			
1.4	Charges for Services	421,248	569,844	633,900			
1.5	Interest Income	2,486	2,105	7,500			
1.6	Impact Fees	144,567	114,797	35,000			
1.7	Grants	4,417	127,297	54,000			
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds		46,775	67,147			
1.10	Contribution from Fund Balance		184,830				
1.11							
1.12							
	Total Revenues	2,625,138	2,733,795	2,691,958	0	0	0
	Expenses						
2.1	Salaries and Benefits	1,614,816	1,847,100	1,871,593			
2.2	Other Operating Expenses	517,489	659,289	571,790			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service	19,615	19,615				
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds	249,873	207,791	248,575			
2.10	Contribution to Fund Balance	223,345					
2.11							
2.12							
	Total Expenditures / Expenses	2,625,138	2,733,795	2,691,958	0	0	0
	Net Income / (Loss)				0	0	0

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget (d)	Actual		Budget (g)
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	6,963	9,216	10,000	570	405	500
	Transfers From:						
1.5	General Fund				249,873	207,791	248,575
1.6	Capital Projects Fund					40,222	
1.7	Other:						
1.8	Other:						
	Total Revenues	6,963	9,216	10,000	250,443	248,418	249,075
1.9	Beginning Fund Balance	1,999,543	1,956,304	1,656,243	62,522	62,293	62,136
1.10	Available for Use	2,006,506	1,965,520	1,666,243	312,965	310,711	311,211
	Expenses						
2.1	Debt Service				250,668	248,576	248,251
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay	50,202	262,502	679,480			
	Transfers To:						
2.5	General Fund		46,775	67,147			
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	50,202	309,277	746,627	250,668	248,576	248,251
	Ending Fund Balance	1,956,304	1,656,243	919,616	62,297	62,135	62,960

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov